



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

FINANCE AGENDA

Tuesday, December 16, 2014

10:00 AM

**Cook County Building, Board Room, Rm. 569
118 North Clark, Chicago, IL 60602**

PUBLIC TESTIMONY

According to the Forest Preserve District of Cook County Board's Rules of Organization and Procedure, Section 1-4-30, public testimony will be permitted at regular and special meetings of the Board and at committee meetings of the Board. Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

COMMITTEE REPORT

14-1037

Committee Name: Finance Subcommittee on Litigation

Committee Date: 11/18/2014

Proposed Settlements Approved Fiscal Year 2014 to Present: \$356,698.36

Proposed Settlements to be Approved: \$2,768.14

Legal Fees Approved Fiscal Year 2014 to Present: \$618,494.43

Legal Fees for 10/7/2014 to be Approved: \$76,900.57

***For details on payment approvals refer to the Litigation Subcommittee Report for 11/18/2014.**

DISBURSEMENTS

14-1002

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$612,737.84

Accounts: 25-6730 Camp Account

Contract Number(s): 13-80-03-002-C

Summary: Camp Shabbona Development

14-1003

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$796,629.72

Accounts: 25-6730 Camp Account

Contract Number(s): 13-80-03-003-C

Summary: Camp Sullivan Group Development, Phase I

14-1004

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$993,803.21

Accounts: 25-6730 Camp Account

Contract Number(s): 13-80-03-004-C

Summary: Camp Reinberg Development

14-1005

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Cornerstone Contracting, Inc., Elk Grove Village, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$767,526.01

Accounts: 25-6730 Camp Account

Contract Number(s): 13-80-03-006-C

Summary: Camp Bullfrog/Maple Lake Development

14-1006

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$212,360.31

Accounts: 25-6780 Trail Account

Contract Number(s): 13-80-02-03C1-R

Summary: Bridges, Culverts & Underpass Repair & Replacement, Regions 7-9 at the following locations: Cal Sag Channel Tributary (FP115), Paddock Woods (FP130), Papoose Lake, Dan Ryan Woods Underpass, Schubert's Woods (FP63) and Woodrow Wilson Woods (Fp65 & 66)

14-1007

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Century Contractors Inc., Bedford Park, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$196,942.82

Accounts: 25-6770 Site Amenities Account

Contract Number(s): 13-80-02-06C1

Summary: Thatcher Woods Glen Parking Lot Improvements

14-1008

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$403,153.86

Accounts: 25-6760 Recreation Account

Contract Number(s): 13-80-02-15C1-R

Summary: Picnic Shelter Improvements at the following locations: Hansen Woods #2, Busse Woods #12, Busse Woods #26, Deer Grove East #1, #2, #3 and #4, Deer Grove #1, #4 and #5, Fullerton Woods, Harms Woods #5, Forest Glen Woods, St. Paul Woods #1, #2, #3 and #4, Brookfield Woods, Schuth's Grove, Plum Creek #1, Schubert's Woods #1, Dixmoor Playfield, Dan Ryan #11 and Eggers Grove #1

14-1009

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$1,074,540.82

Accounts: 25-6710 Building Account

Contract Number(s): 13-80-01-G3R1 & G3R2

Summary: New Metal Buildings at Various Sites, locations include: Thorn Creek Maintenance Division HQ, Palos Trail HQ, Central Maintenance Facilities Addition & Central Maintenance Facilities Vehicle Storage Building

14-1010

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Matthew Paving, Inc., Oak Lawn, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$463,720.91

Accounts: 25-6780 Trail Account

Contract Number(s): 10-80-79G

Summary: Orland Grassland Bicycle Trail

14-1011

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Martinez Frogs - OVC JV, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$190,867.05

Accounts: 25-6760 Recreation Account

Contract Number(s): 11-80-14 Rebid

Summary: Oak Forest Heritage Preserve Trail Construction and Parking Lot Improvements

14-1021

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Matthew Paving, Inc., Oak Lawn, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$328,271.08

Accounts: 60-6770, 51-6770 & 52-6770 Site Amenities Accounts

Contract Number(s): 11-80-27

Summary: Parking Lot Project at Burnham Prairie and Thorn Creek Woods Preserve

BID RECOMMENDATION

14-1000

Presented by: ARNOLD RANDALL, General Superintendent

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Chicago Commercial Construction, Chicago, Illinois, for interpretative site improvements at Orland Grassland.

Reason: Contract 13-80-02-05C3 Orland Grassland Site Improvements. The work includes, but is not limited to, site clearing, earthwork, concrete paving, asphalt paving, interpretive signage, stone seating, interpretive features, native seeding, and other related work as specified in the plans & specifications.

Bid Opening Date: 11/12/2014

Bid Results:

| Firm | Base Bid | Additional Work Item #1 | Total Bid |
|--------------------------------------|--------------|-------------------------|--------------|
| 1. Chicago Commercial Construction | \$293,530.20 | \$26,065.26 | \$319,595.46 |
| 2. Speedy Gonzalez Landscaping, Inc. | \$309,140.00 | Did not submit | Incomplete |

Estimated Fiscal Impact: \$319,595.46

Contract Period: 120 days from notice to proceed

Account Name/Number: Recreation Landscape Accounts 25-6760, 51-6760, 52-6760 and 54-6760

District: 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

14-1001

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Chicago Commercial Construction, Chicago, Illinois, for new picnic shelters and site improvements at Rubio Woods and new program shelter and site improvements at the Chicago Portage Site

Reason: Contract 13-80-02-08C1 For new Picnic Shelters at Rubio Woods and program shelter at the Chicago Portage Site. The work includes, but is not limited to, structure demolition, trail removal, clearing, concrete paving, asphalt paving, landscaping, new picnic and program shelters, and other related work as specified in the plans & specifications.

Bid Opening Date: 11/7/2014

Bid Results:

| <u>Firm</u> | <u>Bid Amount</u> |
|------------------------------------|-------------------|
| 1. Chicago Commercial Construction | \$848,802.16* |
| 2. John Burns Construction | \$916,391.38 |
| 3. FH Paschen | \$944,478.96 |
| 4. Simpson Construction | \$1,017,007.49 |
| 5. Paul Borg | \$1,081,880.94 |
| 6. Schaeffges Brothers, Inc | \$1,180,655.60 |

*Chicago Commercial Construction's bid was read into the record as \$903,786.69, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$848,802.16.

Estimated Fiscal Impact: \$848,802.16

Contract Period: 209 days from notice to proceed

Account Name/Number: Recreation Landscape Accounts 25-6760, 51-6760, 52-6760 & 54-6760

District: 6&16

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

REVENUE REPORT

14-1024

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense Report as of 10/31/2014

Report Period: 10/1/2014 - 10/31/2014

Summary: Corporate Fund Analysis of Revenue and Expense Report as of 10/31/2014

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of October 31, 2014

| REVENUES | 2013 Budget | 2014 Budget | Oct-13 | Oct-14 | Year-to-Year Current Month Difference | Year-to-Date % of Total Budget |
|---------------------------|-------------------|-------------------|----------------------|----------------------|---------------------------------------|--------------------------------|
| | | | Year-to-Date Actuals | Year-to-Date Actuals | | |
| Property Taxes | 45,307,302 | 46,731,676 | 39,095,725 | 44,673,706 | 5,577,981 | 96% |
| Personal Property Taxes | 834,100 | 2,992,351 | 2,072,909 | 2,758,390 | 685,481 | 92% |
| Golf | 990,000 | 990,000 | 415,024 | 414,366 | (658) | 42% |
| Concessions | 200,000 | 220,000 | 164,968 | 155,529 | (9,440) | 71% |
| License Agreements | 1,400,000 | 678,800 | 1,207,676 | 672,708 | (534,968) | 99% |
| Land Use Fees | 250,000 | 257,500 | 283,830 | 234,928 | (48,903) | 91% |
| Winter Sports | 15,000 | 15,000 | 5,450 | 44,360 | 38,910 | 296% |
| Equestrian Licenses | 40,000 | 40,000 | 52,251 | 49,007 | (3,244) | 123% |
| Miscellaneous Income | 100,000 | 100,000 | 125,486 | 132,111 | 6,625 | 132% |
| Picnic Permit Fees | 890,000 | 950,000 | 1,041,941 | 1,079,723 | 37,782 | 114% |
| Pool Fees | 400,000 | 420,000 | 417,033 | 403,159 | (13,903) | 96% |
| Fines | 320,000 | 336,000 | 318,229 | 211,602 | (106,628) | 63% |
| Interest | 150,000 | 100,000 | 28,113 | 28,622 | 509 | 29% |
| Intergovernmental Sources | - | 250,000 | - | - | - | 0% |
| Fund Balance Contribution | 1,945,323 | 3,495,819 | - | 7,086 | 7,086 | 0% |
| TOTAL | 52,841,725 | 57,577,146 | 45,228,635 | 50,865,265 | 5,636,630 | 88% |

| EXPENDITURES | 2013 Budget | 2014 Budget | Oct-13 | Oct-14 | Year-to-Year Current Month Difference | Year-to-Date % of Total Budget |
|---|--------------------|--------------------|-----------------------------|-----------------------------|--|---------------------------------------|
| | | | Year-to-Date Actuals | Year-to-Date Actuals | | |
| General Office | 1,884,258 | 1,885,026 | 1,485,027 | 1,244,573 | (240,454) | 66% |
| Finance & Administration | 2,054,581 | 1,894,484 | 1,293,139 | 1,436,232 | 143,092 | 76% |
| Human Resources | 585,246 | 562,261 | 357,486 | 413,860 | 56,374 | 74% |
| Resource Management | 7,653,505 | 4,245,885 | 5,431,719 | 3,385,475 | (2,046,244) | 80% |
| Conservation & Experiential Programming | - | 4,482,385 | - | 3,498,221 | 3,498,221 | 78% |
| Landscape Maintenance | 10,504,913 | 9,956,507 | 7,238,703 | 7,564,968 | 326,265 | 76% |
| Facility & Fleet Maintenance | 9,203,145 | 9,107,556 | 5,547,220 | 6,017,123 | 469,903 | 66% |
| Resident Watchmen Facilities | 250,000 | 257,500 | 80,702 | 43,906 | (36,796) | 17% |
| Recreation, Volunteer Res. & Permits | 3,046,935 | 1,739,578 | 1,825,936 | 1,399,221 | (426,715) | 80% |
| Law Enforcement | 9,514,640 | 9,250,533 | 6,178,851 | 6,539,710 | 360,859 | 71% |
| Legal Department | 1,365,971 | 1,302,257 | 915,062 | 942,619 | 27,557 | 72% |
| Planning & Development | 1,813,531 | 1,805,991 | 1,310,758 | 1,404,153 | 93,395 | 78% |
| District-Wide Services | 3,415,000 | 4,537,184 | 1,511,821 | 1,470,668 | (41,153) | 32% |
| Transfer Out of Corporate Fund | 1,550,000 | 6,550,000 | - | 6,557,086 | 6,557,086 | 100% |
| TOTAL | 52,841,725 | 57,577,147 | 33,176,425 | 41,917,816 | 8,741,391 | 73% |